

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
SEPTEMBER 2001**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending September 30, 2001 were \$312,753,006 which is a decrease of \$6,256,651 or 1.96% under the prior period. Transfers to all funds for the third month of the Fiscal Year ending September 30, 2001 were \$455,792,775 which is a decrease of \$5,178,848 or 1.12%.

General Fund Transfers for the month of September were under the estimate by \$11,908,078 or 3.67%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 09-30-01	ACTUAL 07-01-01 TO 09-30-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-01	OVER(UNDER) PERCENT 09-30-01	SINE' DIE SEPTEMBER 2001 ESTIMATE	SEPTEMBER 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,461,000,000	\$371,817,871	\$349,108,362	23.90%	(\$22,709,509)	-6.11%	\$121,784,653	\$112,389,336	(\$9,395,317)	-7.71%
Individual Income Tax	1,141,000,000	299,739,000	279,400,114	24.49%	(20,338,886)	-6.79%	111,623,000	110,718,818	(904,182)	-0.81%
Corporate Tax	293,000,000	56,232,000	52,083,791	17.78%	(4,148,209)	-7.38%	47,263,000	43,234,084	(4,028,916)	-8.52%
Use Tax	167,000,000	42,647,100	39,907,229	23.90%	(2,739,871)	-6.42%	14,428,244	11,615,818	(2,812,426)	-19.49%
Insurance Premium Tax	101,000,000	27,933,187	29,976,062	29.68%	2,042,875	7.31%	211,221	130,761	(80,460)	-38.09%
Tobacco Tax	53,000,000	13,744,253	14,413,467	27.20%	669,214	4.87%	4,454,975	4,528,843	73,868	1.66%
ABC Taxes	45,000,000	10,086,762	10,288,173	22.86%	201,411	2.00%	3,775,659	3,442,322	(333,337)	-8.83%
Beer and Wine Tax	31,200,000	8,393,663	8,238,855	26.41%	(154,808)	-1.84%	2,752,214	2,772,933	20,719	0.75%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	28,000,000	6,999,999	10,702,831	38.22%	3,702,832	52.90%	2,333,333	7,081,641	4,748,308	203.50%
Auto Tag Fees	11,000,000	2,963,445	2,743,629	24.94%	(219,816)	-7.42%	914,072	895,686	(18,386)	-2.01%
Casual Auto Sales Tax	7,000,000	1,859,481	1,791,564	25.59%	(67,917)	-3.65%	597,030	591,790	(5,240)	-0.88%
Installment Loan Tax	7,500,000	2,135,011	3,196,577	42.62%	1,061,566	49.72%	63,600	874,603	811,003	1275.16%
Title Fees	3,900,000	1,065,099	975,622	25.02%	(89,477)	-8.40%	338,701	348,994	10,293	3.04%
Miscellaneous Taxes	3,000,000	594,658	1,650,187	55.01%	1,055,529	177.50%	191,382	1,279,952	1,088,570	568.79%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	181,200,000	45,300,000	42,699,395	23.56%	(2,600,605)	-5.74%	13,930,000	12,847,425	(1,082,575)	-7.77%
Sub-total General Fund	\$3,535,000,000	\$891,511,529	\$847,175,858	23.97%	(\$44,335,671)	-4.97%	\$324,661,084	\$312,753,006	(\$11,908,078)	-3.67%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,535,000,000	\$891,511,529	\$847,175,858	23.97%	(\$44,335,671)	-4.97%	\$324,661,084	\$312,753,006	(\$11,908,078)	-3.67%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	SEPTEMBER 2001	SEPTEMBER 2000	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09-30-01	09-30-00	AMOUNT	PERCENT
Sales Tax	\$112,389,336	\$114,911,696	(\$2,522,360)	-2.20%	\$349,108,362	\$354,159,760	(\$5,051,398)	-1.43%
Individual Income Tax	110,718,818	103,236,780	7,482,038	7.25%	279,400,114	273,847,202	5,552,912	2.03%
Corporate Tax	43,234,084	41,105,811	2,128,273	5.18%	52,083,791	49,015,204	3,068,587	6.26%
Use Tax	11,615,818	11,603,554	12,264	0.11%	39,907,229	38,986,976	920,253	2.36%
Insurance Premium Tax	130,761	35,226	95,535	271.21%	29,976,062	28,379,989	1,596,073	5.62%
Tobacco Tax	4,528,843	4,554,596	(25,753)	-0.57%	14,413,467	14,078,133	335,334	2.38%
ABC Taxes	3,442,322	3,628,582	(186,260)	-5.13%	10,288,173	9,693,842	594,331	6.13%
Beer and Wine Tax	2,772,933	2,824,115	(51,182)	-1.81%	8,238,855	8,246,854	(7,999)	-0.10%
Oil Severance Tax	0	2,389,684	(2,389,684)	-100.00%	0	5,365,014	(5,365,014)	-100.00%
Gas Severance Tax	0	837,907	(837,907)	-100.00%	0	1,801,328	(1,801,328)	-100.00%
Estate Tax	7,081,641	3,943,107	3,138,534	79.60%	10,702,831	7,638,066	3,064,765	40.12%
Auto Tag Fees	895,686	847,545	48,141	5.68%	2,743,629	2,767,253	(23,624)	-0.85%
Casual Auto Sales Tax	591,790	598,242	(6,452)	-1.08%	1,791,564	1,807,025	(15,461)	-0.86%
Installment Loan Tax	874,603	120,127	754,476	628.07%	3,196,577	2,012,700	1,183,877	58.82%
Title Fees	348,994	340,036	8,958	2.63%	975,622	1,018,939	(43,317)	-4.25%
Miscellaneous Taxes	1,279,952	178,889	1,101,063	615.50%	1,650,187	552,803	1,097,384	198.51%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,847,425	12,853,760	(6,335)	-0.05%	42,699,395	42,446,162	253,233	0.60%
Sub-total General Fund	312,753,006	304,009,657	8,743,349	2.88%	847,175,858	841,817,250	5,358,608	0.64%
AMS Settlement	0	15,000,000	(15,000,000)	-100.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$312,753,006	\$319,009,657	(\$6,256,651)	-1.96%	\$847,175,858	\$856,817,250	(\$9,641,392)	-1.13%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	SEPTEMBER 2001	SEPTEMBER 2000	07-01-2001 to 09-30-01	07-01-2000 to 09-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$112,389,337	\$114,911,696	\$349,108,363	\$354,159,760	(\$5,051,398)	-1.43%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	25,241,655	24,907,747	76,529,100	75,642,915	886,184	1.17%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	440,929	85,753	534,562	180,917	353,645	195.47%
4-Lane Construction Project	430,597	636,930	1,078,959	1,700,398	(621,439)	-36.55%
School Ad Valorem	3,805,724	3,856,713	11,636,767	11,758,184	(121,418)	-1.03%
Education Enhancement	15,238,012	15,442,170	46,593,285	47,079,438	(486,153)	-1.03%
Mississippi Fair Commission	7,236	2,900	9,832	9,600	232	2.41%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,086,284	12,478,300	40,148,153	39,055,249	1,092,905	2.80%
Department of Agriculture	70,574	123,817	267,972	393,748	(125,776)	-31.94%
Sales Tax (Telecommunications 5.5%)	1,274,869	1,130,171	3,551,997	1,130,171	2,421,826	214.29%
State Aid Road Fund	250,000	250,000	750,000	1,000,000	(250,000)	-25.00%
Total Sales Tax Transfers	\$173,901,882	\$175,492,863	\$535,208,989	\$537,110,378	(\$1,901,390)	-0.35%
Use Tax Transferred to:						
General Fund	\$11,615,820	\$11,603,554	\$39,907,231	\$38,986,976	\$920,255	2.36%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,957,675	1,927,195.60	6,346,455	6,036,345	310,110	5.14%
School Ad Valorem	329,910	325,956.77	1,071,293	1,090,881	(19,587)	-1.80%
Education Enhancement	1,320,949	1,305,121.70	4,289,429	4,367,856	(78,428)	-1.80%
Total Use Tax Transfers	\$15,224,353	\$15,161,828	\$51,614,409	\$50,482,059	\$1,132,350	2.24%
Individual Income Tax Transferred to:						
General Fund	\$110,718,818	\$103,236,780	\$279,400,113	\$273,847,202	\$5,552,911	2.03%
Refund Account	8,100,000	6,100,000	24,200,000	17,630,000	6,570,000	37.27%
Total Individual Income Tax Transfers	\$118,818,818	\$109,336,780	\$303,600,113	\$291,477,202	\$12,122,911	4.16%
Corporate Tax Transferred to:						
General Fund	\$43,234,085	\$41,105,811	\$52,083,793	\$49,015,204	\$3,068,589	6.26%
Refund Account	3,357,623	4,277,112	6,012,669	12,158,779	(6,146,109)	-50.55%
Total Corporate Tax Transfers	\$46,591,708	\$45,382,923	\$58,096,463	\$61,173,982	(\$3,077,520)	-5.03%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$2,389,684	\$0	\$5,365,014	(\$5,365,014)	-100.00%
Special Refund Account	0	0	3,833	27,680	(23,846)	-86.15%
Counties	351,481	373,638	984,870	1,222,367	(237,497)	-19.43%
Total Oil Severance Tax Transfers	\$351,481	\$2,763,322	\$988,704	\$6,615,061	(\$5,626,357)	-85.05%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$837,907	\$0	\$1,801,328	(\$1,801,328)	-100.00%
Special Refund Account	0	0	0	1,335	(1,335)	-100.00%
Counties	491,524	453,825	1,651,578	1,072,904	578,674	53.94%
Total Gas Severance Tax Transfers	\$491,524	\$1,291,732	\$1,651,578	\$2,875,566	(\$1,223,988)	-42.57%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,847,425	\$12,853,760	\$42,699,395	\$42,446,162	\$253,233	0.60%
Gaming License & Taxes (Counties & Cities)	8,588,062	10,480,916	28,554,101	28,266,434	287,667	1.02%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Gaming to State Highway Dept	1,180,824	1,118,083	4,810,716	4,611,563	199,153	4.32%
Total Gaming Fees & Tax Transfers	\$25,616,311	\$27,452,759	\$85,064,212	\$84,324,159	\$740,053	0.88%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	SEPTEMBER 2001	SEPTEMBER 2000	07-01-2001 to 09-30-01	07-01-2000 to 09-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Highway Department	23,190,540	24,955,737	68,660,863	71,527,055	(2,866,192)	-4.01%
State Aid Road Fund	4,157,513	4,481,472	12,808,943	13,295,110	(486,167)	-3.66%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,664,258	1,670,833	27,551,054	29,809,531	(2,258,478)	-7.58%
Road Protection - Coast Counties	310,381	277,119	834,715	794,509	40,205	5.06%
Seawall - Coast Counties	600,675	523,223	1,595,406	1,520,104	75,302	4.95%
Miss. Groundwater Protection Trust Fd.	879,284	0	2,674,319	0	2,674,319	0.00%
Fire Marshal's Office	20,634	17,387	53,935	50,465	3,469	6.87%
Dept of Ins Propane Education Fund	7,965	6,711	20,819	19,480	1,339	6.87%
Municipal Aid	152,717	146,141	396,048	381,960	14,088	3.69%
Aeronautics Commission	138,234	198,970	430,320	497,068	(66,749)	-13.43%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	63,174	8,586	143,054	22,375	120,679	539.36%
Railroad Revitalization Fund	12,393	23,552	44,338	55,819	(11,481)	-20.57%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,516,922	1,693,908	2,311,907	2,410,459	(98,551)	-4.09%
Total Petroleum Tax Transfers	\$32,714,690	34,003,639	\$126,325,720	\$129,183,935	(\$2,858,215)	-2.21%
Privilege Tax Transferred to:						
General Fund	\$0	847,545	\$1,847,943	\$2,767,253	(\$919,310)	-33.22%
Highway Department	2,830,124	0	5,790,868	11,094,231	(5,303,363)	-47.80%
4-Lane Highway Project	1,100,410	1,049,050	3,384,775	3,383,130	1,645	0.05%
Counties	1,781,924	4,188,815	7,408,387	8,694,443	(1,286,056)	-14.79%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	5,496	17,304	78,819	43,129	35,690	82.75%
Mailing Fees	14,734	15,786	43,622	58,397	(14,775)	-25.30%
Apportioned Tags	801,998	1,232,317	2,342,302	3,285,090	(942,788)	-28.70%
Mississippi Burn Center	18,551	15,453	55,224	46,791	8,433	18.02%
Veteran's Nursing Home	3,270	3,390	10,410	9,870	540	5.47%
Wildlife Heritage	69,460	59,160	208,620	178,200	30,420	17.07%
MS Soil & Water Conservation Education Fund	2,500	0	2,500	0	2,500	0.00%
Distinctive License Tag Fees	95,803	70,233	282,170	208,780	73,390	35.15%
Grand Lodge of Mississippi	1,200	950	1,850	2,600	(750)	-28.85%
Total Privilege Tax Transfers	\$6,725,469	7,500,001	\$21,457,489	\$29,771,914	(\$8,314,425)	-27.93%
Title Fees Transferred to:						
General Fund	\$1,244,680	340,036	\$1,871,308	\$1,018,940	\$852,369	83.65%
Special Refund Account	8	0	8	4	4	100.00%
Total Title Fees Transfers	\$1,244,688	340,036	\$1,871,316	\$1,018,944	\$852,373	83.65%
Insurance Premium Tax Transferred to:						
General Fund	\$130,762	35,226	\$29,976,061	\$28,379,990	\$1,596,071	5.62%
Municipalities	10,015	33,213	320,650	297,245	23,405	7.87%
County Fire Protection	10,015	33,213	320,650	297,245	23,405	7.87%
State Fire Academy Fund	20,030	66,425	641,301	594,491	46,810	7.87%
Special Refund Account	0	0	204,454	11,809	192,645	1631.41%
Insurance Department (Arson Reward)	0	1,000	0	1,000	(1,000)	-100.00%
City of Jackson	4,036	4,354	35,809	30,822	4,987	16.18%
Total Ins. Premium Tax Transfers	\$174,858	173,430	\$31,498,926	\$29,612,602	\$1,886,323	6.37%
ABC Collections transferred to:						
General Fund	\$3,442,322	3,628,582	\$10,288,173	\$9,693,842	\$594,331	6.13%
Counties	32,850	37,575	100,500	110,100	(9,600)	-8.72%
Municipalities	153,000	168,325	430,185	455,010	(24,825)	-5.46%
Department of Mental Health	302,169	318,359	904,933	924,212	(19,279)	-2.09%
Total ABC Transfers	\$3,930,340	4,152,841	\$11,723,791	\$11,183,164	\$540,627	4.83%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	SEPTEMBER 2001	SEPTEMBER 2000	07-01-2001 to 09-30-01	07-01-2000 to 09-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,772,933	2,824,115	\$8,238,854	\$8,246,854	(\$8,000)	-0.10%
Total Beer and Wine Tax Transfers	\$2,772,933	2,824,115	\$8,238,854	\$8,246,854	(\$8,000)	-0.10%
Estate Tax transferred to:						
General Fund	\$7,081,641	3,943,107	\$10,702,831	\$7,638,066	\$3,064,766	40.12%
Total Estate Tax Transfers	\$7,081,641	3,943,107	\$10,702,831	\$7,638,066	\$3,064,766	40.12%
Installment Loan Tax transferred to:						
General Fund	\$874,604	120,127	\$3,196,578	\$2,012,701	\$1,183,878	58.82%
Total Installment Loan Tax Transfers	\$874,604	120,127	\$3,196,578	\$2,012,701	\$1,183,878	58.82%
Casual Auto Sales transferred to:						
General Fund	\$591,788	598,242	\$1,791,562	\$1,807,026	(\$15,464)	-0.86%
Total Casual Auto Sales Tax Transfers	\$591,788	598,242	\$1,791,562	\$1,807,026	(\$15,464)	-0.86%
AMS Settlement:						
General Fund	\$0	15,000,000	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	15,000,000	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$173	125	\$252	\$416	(\$164)	-39.50%
Total Timber Severance Tax Transfers	\$173	125	\$252	\$416	(\$164)	-39.50%
Tobacco Tax transferred to:						
General Fund	\$4,528,842	4,554,596	\$14,413,465	\$14,078,132	\$335,333	2.38%
Total Tobacco Tax Transfers	\$4,528,842	4,554,596	\$14,413,465	\$14,078,132	\$335,333	2.38%
Nuclear In Lieu transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,000	200	\$1,000	\$1,200	(\$200)	-16.67%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	200	\$1,000	\$1,200	(\$200)	-16.67%
Natural Gas Tax transferred to:						
General Fund	\$90,552	80,155	\$263,821	\$255,969	\$7,853	3.07%
Total Natural Gas Tax Transfers	\$90,552	80,155	\$263,821	\$255,969	\$7,853	3.07%
Freeport Warehouse Tax to:						
General Fund	\$10	10	\$100	\$30	\$70	233.33%
Total Freeport Warehouse Tax	\$10	10	\$100	\$30	\$70	233.33%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$8,219	588	\$8,856	\$2,285	\$6,571	287.51%
Total Int. On Investments (STC) Transfers	\$8,219	588	\$8,856	\$2,285	\$6,571	287.51%
TVA In Lieu transferred to:						
General Fund	\$1,180,592	98,399	\$1,377,390	\$295,197	\$1,082,193	366.60%
Total TVA In Lieu Transfers	\$1,180,592	98,399	\$1,377,390	\$295,197	\$1,082,193	366.60%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	SEPTEMBER 2001	SEPTEMBER 2000	07-01-2001 to 09-30-01	07-01-2000 to 09-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$89,133	\$87,949	\$272,469	\$259,348	\$13,120	5.06%
City of Oxford Tourism	8,847	8,529	28,462	29,680	(1,218)	-4.10%
City of Grenada Tourism	28,496	30,190	84,079	87,623	(3,544)	-4.05%
City of Corinth Tourism	53,227	55,458	163,457	166,098	(2,641)	-1.59%
Lowndes County Special Tax	5,707	6,257	16,864	12,764	4,101	32.13%
Desoto County Special Tax	274,369	224,077	779,083	670,600	108,483	16.18%
Special Agent Fees	21,652	13,619	54,057	44,858	9,199	20.51%
Gross Public Utility Regulatory Fund	3,547	12,756	4,947,313	4,855,145	92,168	1.90%
Gross City Utility Tax	123,950	121,512	378,966	372,772	6,194	1.66%
Municipal Gas Utility Regulation	0	0	21,175	24,769	(3,593)	-14.51%
Gross Railroad Regulation	0	0	100,079	202,661	(102,582)	-50.62%
Adams County Convention	66,908	62,532	228,388	220,240	8,148	3.70%
Warren County Tourism	64,876	76,300	184,251	216,544	(32,293)	-14.91%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	327,127	353,665	894,434	983,566	(89,132)	-9.06%
Harrison County Board of Supervisors	163,563	176,832	447,217	490,657	(43,440)	-8.85%
City of Jackson Tourism	252,503	253,054	754,252	789,629	(35,376)	-4.48%
Collection Fees	102,190	77,014	309,517	225,116	84,402	37.49%
Timber Severance - Counties	66,506	64,299	189,129	203,518	(14,389)	-7.07%
Timber Severance - Forest Resources	265,282	256,697	755,461	812,407	(56,946)	-7.01%
City of Tupelo Convention/Tourism	191,881	184,064	570,646	561,316	9,330	1.66%
Lauderdale County Tourism	33,096	38,900	99,575	108,033	(8,458)	-7.83%
Starkville-Oktibbeha Tourism	10,001	8,920	28,729	26,693	2,036	7.63%
City of Starkville Tourism and Convention Tax	62,137	58,809	187,205	188,542	(1,337)	-0.71%
Sales and Services Outside	3,096	4,781	29,673	26,265	3,409	12.98%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	227	0	23,381	674	22,707	3369.34%
Environment Protection Trust Fund-Management	6,403	19,660	1,980,067	2,196,711	(216,644)	-9.86%
Environment Protection Trust Fund-Waste Tire	192,983	213,667	588,723	602,984	(14,261)	-2.37%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	2,993,270	2,298,640	2,993,270	2,298,640	694,630	30.22%
TVA in Lieu Tax (Municipalities)	1,548,384	1,208,074	1,548,384	1,208,074	340,310	28.17%
TVA in Lieu Tax (Schools)	1,518,426	1,172,538	1,518,426	1,172,538	345,888	29.50%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	3,976	10,586	1,120,745	1,184,417	(63,671)	-5.38%
Canton Tourist & Convention	25,263	21,747	68,079	63,933	4,146	6.49%
Kosciusko Tourist Promotion	3,196	2,511	9,015	7,462	1,553	20.81%
Greenwood Tourism Commission	23,568	23,307	72,718	71,446	1,273	1.78%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	256,804	231,672	729,789	686,223	43,566	6.35%
City of Tupelo Water Facilities	182,314	193,998	570,412	586,791	(16,380)	-2.79%
City of Bay Springs Special Tax	613	596	1,567	1,546	20	1.32%
City of West Point Special Tax	13,480	12,513	41,286	40,323	963	2.39%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	2,307	2,235	5,805	5,266	539	10.24%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	16,909	16,979	48,165	47,439	726	1.53%
City of Philadelphia Tourism	10,733	8,932	23,920	22,150	1,770	7.99%
City of Magee	11,067	14,118	31,270	34,038	(2,768)	-8.13%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002
COMPARING JULY 1, 2000 - JUNE 30, 2001

	SEPTEMBER 2001	SEPTEMBER 2000	07-01-2001 to 09-30-01	07-01-2000 to 09-30-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	0	16	0	16	(16)	-100.00%
Special Refund Account - Use	726,131	1,829,889	2,109,214	2,285,864	(176,650)	-7.73%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	48,982	14,185	134,703	47,481	87,222	183.70%
Special Refund Account - Municipal Gas	0	66	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	1,063	0	1,063	0.00%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	612	10,747	5,528	5,219	94.41%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	532	(532)	-100.00%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	46,455	180,540	53,657	207,883	(154,225)	-74.19%
Washington County Tourist Promotion Tax	44,407	42,242	132,562	129,659	2,903	2.24%
City of Ridgeland Special Tax	64,566	69,994	187,428	201,804	(14,376)	-7.12%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	1,896	1,939	(43)	-2.23%
City of Oxford Stadium Tax	72,253	62,881	218,326	200,554	17,772	8.86%
Coahoma County Special Tax	25,694	21,196	75,733	70,259	5,474	7.79%
Yazoo County Special Tax	20,552	18,000	59,652	63,195	(3,543)	-5.61%
Tishomingo County Promotion Tax	1,060	1,244	3,084	3,761	(677)	-18.00%
City of Southaven Special Tax	6,823	5,114	19,458	15,359	4,098	26.68%
Batesville Tourism and Economic Development Tax	60,968	57,190	166,583	164,424	2,159	1.31%
Rankin County Special Tax	23,308	23,198	67,661	57,021	10,640	18.66%
City of Aberdeen Special Tax	5,601	5,556	16,317	17,038	(721)	-4.23%
Gas Taxes on State Owned Land	10	4	27	9	18	209.74%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Gas Severance to Budget Contingency Fund	778,125		2,759,841	0	2,759,841	0.00%
Oil Taxes on State Owned Land	48	44	146	221	(75)	-33.83%
Oil Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Oil Severance to Budget Contingency Fund	1,157,376		3,398,170	0	3,398,170	0.00%
City of Moss Point Special Tax	18,956	20,366	55,965	54,251	1,714	3.16%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	58,827	62,282	185,518	200,539	(15,021)	-7.49%
City of Flowood Special Tax	53,865	42,045	154,304	126,509	27,796	21.97%
City of Clinton Special Tax	7,015	6,523	19,248	18,556	691	3.72%
City of Laurel Special Tax	73,020	71,622	218,808	221,258	(2,449)	-1.11%
City of Newton Special Tax	1,579	1,590	4,468	4,615	(147)	-3.18%
Tunica County Special Tax	245,262	255,988	720,995	723,571	(2,577)	-0.36%
City of Vicksburg Special Tax	37,859	41,937	119,559	119,151	408	0.34%
City of Cleveland Special Tax	42,224	37,408	125,956	112,831	13,125	11.63%
City of New Albany Special Tax	29,917	30,416	95,519	88,860	6,659	7.49%
City of Picaune Special Tax	19,573	20,999	65,895	65,537	357	0.55%
City of Ocean Springs	2,390	3,826	8,767	10,655	(1,888)	-17.72%
City of Richland	20,164	18,450	58,445	54,379	4,065	7.48%
City of Florence	8,100	8,520	22,674	26,918	(4,244)	-15.77%
Hancock County Special Tax	13,505	11,697	36,233	36,748	(515)	-1.40%
Stone County Special Tax	13,745	12,721	43,088	36,510	6,579	18.02%
Hernando Tourism	716	1,222	3,082	2,175	906	41.66%
E911 Telephone Minimum Standards Service Charge	119,805	92,821	361,104	307,088	54,016	17.59%
Total Other Transfers	\$12,876,895	10,700,393	\$34,615,422	\$27,492,259	\$7,123,163	25.91%
Summary:						
Sales Tax Transferred to Other than GF	\$61,512,546	60,581,167	\$186,100,626	\$182,950,618	\$3,150,008	1.72%
Misc. Transferred to Other than GF	81,527,224	81,380,799	270,434,125	271,888,937	(1,653,966)	-0.54%
Total Transferred to Other than GF	\$143,039,769	141,961,966	\$456,534,751	\$454,839,555	\$1,695,196	0.37%

Note: Figures may not add due to computer rounding.